



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

ELECTION DEPT.
SOMERVILLE, MA

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 1/1/2011 Ending Date: 8/27/2011 2011 SEP -6 A 11:11

Type of Report: (Check one)

8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

Katjana Ballantyne
Candidate Full Name (if applicable)

Alderman / Ward 7 Somerville
Office Sought and District

49 Russell Rd., Somerville MA 02144
Residential Address

Telephone Number (optional): _____

Committee to Elect Katjana Ballantyne
Committee Name

Richard Nilsson
Name of Committee Treasurer

49 Russell Rd., Somerville MA 02144
Committee Mailing Address

Telephone Number (optional): _____

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	0.00
Line 2: Total receipts this period (page 3, line 11)	9399.11
Line 3: Subtotal (line 1 plus line 2)	9399.11
Line 4: Total expenditures this period (page 5, line 14)	5052.69
Line 5: Ending Balance (line 3 minus line 4)	4346.42
Line 6: Total in-kind contributions this period (page 6)	0
Line 7: Total (all) outstanding liabilities (page 7)	370
Line 8: Name of bank(s) used:	<u>Winter Hill Bank, PayPal</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Treasurer's signature) Date: 5 Sept 2011

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature] (Candidate's signature) Date: 9/5/2011

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
04/20/11	Bauer, Roberta 58 Berkeley St., Somerville, MA 02143	100	
04/25/11	Berman, Fred 25 Cherry St., Somerville, MA 02144	100	
04/25/11	Bernhard, Nancy 48 Highland Rd., Somerville, MA 02144	100	
04/18/11	Casa, Kate 62 Wollaston Ave., Arlington, MA 02476	500	Homemaker Home
03/15/11	Churchill, Steve 33 Grant St., Somerville, MA 02145	100	
05/15/11	Coffey, Macy Meyer 75 Lowden Ave., Somerville, MA 02144	250	Accountant PricewaterhouseCoopers
04/25/11	Dill, Cindy 43 Russell Rd., Somerville, MA 02144	100	
04/25/11	Duhamel, Barbara 19 Bailey St., Somerville, MA 02144	100	
04/27/11	Fine, Norman 121-123 Washington St., Somerville, MA 02143	60	
04/28/11	Graff, Margaret 20 Cameron Ave., Somerville, MA 02144	100	
06/02/11	Henry, Debbie 37 Fenno St., Cambridge, MA 02138	100	
03/29/11	Joseph, Steve 30 Marlborough St., #3, Boston, MA 02116	500	Consultant Self

Line 9: Total Receipts over \$50 (or listed above)		→ see p. 4
Line 10: Total Receipts \$50 and under* (not listed above)		→ see p. 4
Line 11: TOTAL RECEIPTS IN THE PERIOD		← Enter on page 1, line 2 → see p. 4

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
08/15/11	Kelvas, Reena 221 Bancroft Cove, Franklin, TN 37064	100	
08/11/11	Loh, Penn 7 Perry St., Cambridge, MA 02139	100	
04/25/11	Martinez, Marty 86 Yorktown St., Somerville, MA 02144	100	
08/12/11	Mathews, Morgane 216 School St., Somerville, MA 02145	100	
04/25/11	McKee, Monique 45 Russell Rd., Somerville, MA 02144	60	
04/25/11	Morgan, Glen 144 Ritledge Road, Belmont, MA 02478	250	Exec. VP Constant Contact
04/10/11	Neidergang, Mark 29 Conwell St., Somerville, MA 02143	100	
02/26/11	Nelson, Estelle 34 Chamberlin Lane, Williston, VT 05495	100	
02/26/11	Nelson, Joanne 105 Saybrook Rd., Essex Junction, VT 05452	250	Director of Alumni SUNY Plattsburgh
04/15/11	Nelson, John 6 East Quail Run, , Wildwood, FL 34785	250	Retired retired
03/01/11	Nelson, Kathy 105 Saybrook Rd., Essex Junction, VT 05452	100	
3/29/11	Nilsson, Richard 49 Russell Rd., Somerville, MA 02144	370 loan	Architect Self
04/25/11	Poutahidis, Christos 147 Willow Ave., Somerville, MA 02144	100	

Line 9: Total Receipts over \$50 (or listed above)

→ P.4

Line 10: Total Receipts \$50 and under* (not listed above)

→ P.4

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2 → P.4

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
04/04/11	Quan, Michael 55 Wallace Street, Somerville, MA 02144	150	
03/16/11	Rafal, Howie 122 Heath St., Somerville, MA 02145	150	
04/14/11	Sakow, Soonae 139 Lincoln Place, Brooklyn, NY 11217	500	Consultant Self
05/06/11	Schwartz, Beverly 57 Highland Rd., Somerville, MA 02144	500	Homemaker Home
05/06/11	Schwartz, Miriam 57 Highland Rd., Somerville, MA 02144	500	Homemaker Home
02/15/11	Serra, Maria 6 Van Horn St., W. Springfield, MA 01089	400	Systems Analyst United Health Care
04/15/11	Soltisyak, Randi 50 Brastow Ave, Somerville, MA 02143	250	Homemaker Home
02/15/11	Spiers, Janet 1 Emerson Place, Apt. 10K, Boston, MA 02114	200	Administrator Mass General Hospital
03/20/11	Tobin, Ben 34 Hamilton Rd., Somerville, MA 02144	75	
02/25/11	Tuncer, Maureen 8000 Sailboat Key Blvd. #203, St Petersburg, FL 33707	100	
Line 9: Total Receipts over \$50 (or listed above)		6915.00	
Line 10: Total Receipts \$50 and under* (not listed above)		2484.11	
Line 11: TOTAL RECEIPTS IN THE PERIOD		9399.11	← Enter on page 1, line 2

P40F8

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
7/13/2011	247inktoner.com	Las Vegas NV	Printing/Printer Supply	259.96
8/20/2011	247inktoner.com	Las Vegas NV	Printing/Printer Supply	158.85
8/20/2011	247inktoner.com	Las Vegas NV	Printing/Printer Supply	352.95
8/26/2011	Banks Publications	Somerville MA	Paid Advertisement	300.00
6/18/2011	Cambridge Offset Printing	Cambridge MA	Palm Cards	844.69
8/12/2011	Cambridge Offset Printing	Cambridge MA	Printed Literature	525.94
8/09/2011	Central Paper Co	Allston MA	Stationary Supply	144.71
8/08/2011	East Asia Restaurant	Somerville MA	Dinner for Volunteers	59.40
4/28/2011	Orleans Restaurant	Somerville MA	Fundraising Event	400.00
8/02/2011	Roberts, Joseph	28 Lambert St., Apt 3, Boston, MA 02119	Consultant	250.00
7/12/2011	Staples Inc.	Somerville MA	Stationary Supply	58.93
8/23/2011	Steinberg, Alexis	25 Pratt St., Apt. 1 Allston, MA 02134	Campaign Manager	250.00

P.6 ←

P.6 ↔

P.6 ←

Enter on page 1, line 4 →

Line 12: Total Expenditures over \$50 (or listed above)

Line 13: Total Expenditures \$50 and under* (not listed above)

Line 14: TOTAL EXPENDITURES IN THE PERIOD

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
03/29/11	USPS	Boston, MA	Bulk Mailing	370.00
4/27/2011	USPS	Somerville MA	Postage	52.80
7/13/2011	USPS	Somerville MA	Postage	58.00
8/02/2011	USPS	Lincoln, MA	Postage	58.00
8/17/2011	USPS	Somerville MA	Bulk Mailing	80.00
Line 12: Expenditures over \$50 (or listed above)				4224.23
Line 13: Expenditures \$50 and under* (not listed above)				828.46
Line 14: TOTAL EXPENDITURES IN THE PERIOD				5052.69

Enter on page 1, line 4 →

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value

	Line 15: In-Kind Contributions over \$50 (or listed above)
	Line 16: In-Kind Contributions \$50 & under (not listed above)
	Line 17: TOTAL IN-KIND CONTRIBUTIONS 0

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor in addition to the information above.

P7 OF 8

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
3/29/2011	Nilsson, Richard	49 Russell Rd., Somerville, MA 02144	To cover early mailing costs	370.00
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				370.00

PB OFB